## STATE CONTROLLER'S OFFICE - ACCTING DIVISION

## LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 MASTER REGISTER TIME 00:07:05

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TYPI	3		
PAYMENT	AVERAGE DAILY FTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT CO	OUNTY EN THRU 12TH	GRADE					
A1200012	нимі	BOLDT COUNTY OFFIC	E OF EDUC	T			
NON PROP-20	ס						
01	1,303	\$44,463.24	\$21,321.85	\$306.44	\$21,015.41	\$0.00	\$65,785.09
02	1,303	\$44,985.23	\$0.00	\$0.00	\$0.00	\$0.00	\$44,985.23
03	1,303	\$47,359.54	\$0.00	\$0.00	\$0.00	\$0.00	\$47,359.54
ENTITY NON-F	PROP TOTL	\$136,808.01	\$21,321.85	\$306.44	\$21,015.41	\$0.00	\$158,129.86
PROP-20							
01	1,303	\$0.00	\$5,231.78	\$328.12	\$4,903.66	\$0.00	\$5,231.78
03	1,303	\$7,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.40
ENTITY PROP-	•	\$7,150.40	\$5,231.78	\$328.12	\$4,903.66	\$0.00	\$12,382.18
NON PROP AN	ND PROP-20 TO	OTAL COMBINED					
01		\$44,463.24	\$26,553.63	\$634.56	\$25,919.07	\$0.00	\$71,016.87
02		\$44,985.23	\$0.00	\$0.00	\$0.00	\$0.00	\$44,985.23
03		\$54,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$54,509.94
ENTITY Y-T-D	TOTAL	\$143,958.41	\$26,553.63	\$634.56	\$25,919.07	\$0.00	\$170,512.04
A1262679	ARC	ATA ELEMENTARY		T			
NON PROP-20	)						
01	705	\$24,057.24	\$8,002.02-	\$165.80	\$8,167.82-	\$0.00	\$16,055.22
02 03	705 705	\$24,339.66 \$25,624.31	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,339.66 \$25,624.31
ENTITY NON-F		\$74,021.21	\$8,002.02-	\$165.80	\$8,167.82-	\$0.00	\$66,019.19
PROP-20		<b>,</b> ,,,,	40,000	,	43,23332	*****	4,
11101 20							
01	705	\$0.00	\$1,636.14-	\$177.53	\$177.53-	\$1,636.14-	\$0.00
02	705	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.14-	\$0.00
03	705	\$3,868.79	\$0.00	\$0.00	\$1,636.14-	\$0.00	\$2,232.65
ENTITY PROP-	-20 TOTAL	\$3,868.79	\$1,636.14-	\$177.53	\$1,813.67-	\$0.00	\$2,232.65
NON PROP AN	ND PROP-20 TO	OTAL COMBINED					
01		\$24,057.24	\$9,638.16-	\$343.33	\$8,345.35-	\$1,636.14-	\$16,055.22
02		\$24,339.66	\$0.00	\$0.00	\$0.00	\$1,636.14-	\$24,339.66
03		\$29,493.10	\$0.00	\$0.00	\$1,636.14-	\$0.00	\$27,856.96
ENTITY Y-T-D	TOTAL	\$77,890.00	\$9,638.16-	\$343.33	\$9,981.49-	\$0.00	\$68,251.84

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#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2006/2007

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY ARTEN THRU 12TH	GRADE					
A12626	87 NOR	THERN HUMBOLDT UNI	ON HIGH	T			
NON PRO	P-20						
01	1,987	\$67,803.89	\$8,062.41-	\$467.31	\$8,529.72-	\$0.00	\$59,741.48
02	1,987	\$68,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$68,599.89
03	1,987	\$72,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$72,220.57
ENTITY N	ON-PROP TOTL	\$208,624.35	\$8,062.41-	\$467.31	\$8,529.72-	\$0.00	\$200,561.94
PROP-20							
01	1,987	\$0.00	\$1,263.75-	\$500.36	\$500.36-	\$1,263.75-	\$0.00
02	1,987	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.75-	\$0.00
03	1,987	\$10,903.95	\$0.00	\$0.00	\$1,263.75-	\$0.00	\$9,640.20
ENTITY P	ROP-20 TOTAL	\$10,903.95	\$1,263.75-	\$500.36	\$1,764.11-	\$0.00	\$9,640.20
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$67,803.89	\$9,326.16-	\$967.67	\$9,030.08-	\$1,263.75-	\$59,741.48
02		\$68,599.89	\$0.00	\$0.00	\$0.00	\$1,263.75-	\$68,599.89
03		\$83,124.52	\$0.00	\$0.00	\$1,263.75-	\$0.00	\$81,860.77
ENTITY Y	-T-D TOTAL	\$219,528.30	\$9,326.16-	\$967.67	\$10,293.83-	\$0.00	\$210,202.14
A12626	95 BIG	LAGOON UNION ELEM	ENTARY	T			
NON PRO	P-20						
01	30	\$1,023.71	\$268.78	\$7.05	\$261.73	\$0.00	\$1,292.49
02	30	\$1,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.73
03	30	\$1,090.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.39
ENTITY N	ON-PROP TOTL	\$3,149.83	\$268.78	\$7.05	\$261.73	\$0.00	\$3,418.61
PROP-20							
01	30	\$0.00	\$69.65	\$7.55	\$62.10	\$0.00	\$69.65
03	30	\$164.62	\$0.00	\$0.00	\$0.00	\$0.00	\$164.62
ENTITY P	ROP-20 TOTAL	\$164.62	\$69.65	\$7.55	\$62.10	\$0.00	\$234.27
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$1,023.71	\$338.43	\$14.60	\$323.83	\$0.00	\$1,362.14
02		\$1,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.73
03		\$1,255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.01
ENTITY Y	-T-D TOTAL	\$3,314.45	\$338.43	\$14.60	\$323.83	\$0.00	\$3,652.88

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MASTER REGISTER FISCAL YEAR 2006/2007

ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT KINDERGA	COUNTY	TH GRADE					
A126270	)3 B	LUE LAKE UNION ELEM	ENTARY	т			
NON PROP	9-20						
01	172	\$5,869.28	\$1,052.78-	\$40.45	\$1,093.23-	\$0.00	\$4,816.50
02	172	\$5,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,938.18
03	172	\$6,251.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,251.60
ENTITY NO	N-PROP TOTL	\$18,059.06	\$1,052.78-	\$40.45	\$1,093.23-	\$0.00	\$17,006.28
PROP-20							
01	172	\$0.00	\$193.52-	\$43.31	\$43.31-	\$193.52-	\$0.00
02	172	\$0.00	\$0.00	\$0.00	\$0.00	\$193.52-	\$0.00
03	172	\$943.87	\$0.00	\$0.00	\$193.52-	\$0.00	\$750.35
ENTITY PR	ROP-20 TOTAL	\$943.87	\$193.52-	\$43.31	\$236.83-	\$0.00	\$750.35
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$5,869.28	\$1,246.30-	\$83.76	\$1,136.54-	\$193.52-	\$4,816.50
02		\$5,938.18	\$0.00	\$0.00	\$0.00	\$193.52-	\$5,938.18
03		\$7,195.47	\$0.00	\$0.00	\$193.52-	\$0.00	\$7,001.95
ENTITY Y-	T-D TOTAL	\$19,002.93	\$1,246.30-	\$83.76	\$1,330.06-	\$0.00	\$17,756.63
A126272	.9 в	RIDGEVILLE ELEMENTA	RY	T			
NON PROP	9-20						
01	45	\$1,535.56	\$990.88-	\$10.58	\$1,001.46-	\$0.00	\$544.68
02	45	\$1,553.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.59
03	45	\$1,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.59
ENTITY NO	N-PROP TOTL	\$4,724.74	\$990.88-	\$10.58	\$1,001.46-	\$0.00	\$3,733.86
PROP-20							
01	45	\$0.00	\$214.20-	\$11.33	\$11.33-	\$214.20-	\$0.00
02	45	\$0.00	\$0.00	\$0.00	\$0.00	\$214.20-	\$0.00
03	45	\$246.94	\$0.00	\$0.00	\$214.20-	\$0.00	\$32.74
ENTITY PR	ROP-20 TOTAL	\$246.94	\$214.20-	\$11.33	\$225.53-	\$0.00	\$32.74
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$1,535.56	\$1,205.08-	\$21.91	\$1,012.79-	\$214.20-	\$544.68
02		\$1,553.59	\$0.00	\$0.00	\$0.00	\$214.20-	\$1,553.59
03		\$1,882.53	\$0.00	\$0.00	\$214.20-	\$0.00	\$1,668.33
ENTITY Y-	T-D TOTAL	\$4,971.68	\$1,205.08-	\$21.91	\$1,226.99-	\$0.00	\$3,766.60

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ED ENT	I DI YTI	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY SARTEN THRU 121	TH GRADE					
A12627	37 CT	JDDEBACK UNION ELEME	NTARY	T			
NON PRO	P-20						
01	128	\$4,367.84	\$219.46	\$30.10	\$189.36	\$0.00	\$4,587.30
02	128	\$4,419.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.11
03	128	\$4,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.35
ENTITY N	ION-PROP TOTL	\$13,439.30	\$219.46	\$30.10	\$189.36	\$0.00	\$13,658.76
PROP-20	1						
01	128	\$0.00	\$105.07	\$32.23	\$72.84	\$0.00	\$105.07
03	128	\$702.41	\$0.00	\$0.00	\$0.00	\$0.00	\$702.41
	PROP-20 TOTAL	\$702.41	\$105.07	\$32.23	\$72.84	\$0.00	\$807.48
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$4,367.84	\$324.53	\$62.33	\$262.20	\$0.00	\$4,692.37
02		\$4,419.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.11
03		\$5,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.76
ENTITY Y	-T-D TOTAL	\$14,141.71	\$324.53	\$62.33	\$262.20	\$0.00	\$14,466.24
A12627	45 CT	JTTEN ELEMENTARY		T			
NON PRO	P-20						
01	538	\$18,358.57	\$992.73-	\$126.52	\$1,119.25-	\$0.00	\$17,365.84
02	538	\$18,574.10	\$0.00	\$0.00	\$0.00	\$0.00	\$18,574.10
03	538	\$19,554.43	\$0.00	\$0.00	\$0.00	\$0.00	\$19,554.43
ENTITY N	ION-PROP TOTL	\$56,487.10	\$992.73-	\$126.52	\$1,119.25-	\$0.00	\$55,494.37
PROP-20	)						
01	538	\$0.00	\$79.44-	\$135.47	\$135.47-	\$79.44-	\$0.00
02	538	\$0.00	\$0.00	\$0.00	\$0.00	\$79.44-	\$0.00
03	538	\$2,952.35	\$0.00	\$0.00	\$79.44-	\$0.00	\$2,872.91
ENTITY P	PROP-20 TOTAL	\$2,952.35	\$79.44-	\$135.47	\$214.91-	\$0.00	\$2,872.91
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$18,358.57	\$1,072.17-	\$261.99	\$1,254.72-	\$79.44-	\$17,365.84
02		\$18,574.10	\$0.00	\$0.00	\$0.00	\$79.44-	\$18,574.10
03		\$22,506.78	\$0.00	\$0.00	\$79.44-	\$0.00	\$22,427.34
ENTITY Y	-T-D TOTAL	\$59,439.45	\$1,072.17-	\$261.99	\$1,334.16-	\$0.00	\$58,367.28

#### MASTER REGISTER

FISCAL YEAR 2006/2007

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ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD' KINDERGA	F COUNTY ARTEN THRU 12TH	GRADE					
A126279	94 FIEI	LDBROOK ELEMENTARY		T			
NON PROP	P-20						
01	111	\$3,787.73	\$1,070.48	\$26.10	\$1,044.38	\$0.00	\$4,858.21
02	111	\$3,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.20
03	111	\$4,034.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.46
ENTITY NO	ON-PROP TOTL	\$11,654.39	\$1,070.48	\$26.10	\$1,044.38	\$0.00	\$12,724.87
PROP-20							
01	111	\$0.00	\$275.17	\$27.95	\$247.22	\$0.00	\$275.17
03	111	\$609.12	\$0.00	\$0.00	\$0.00	\$0.00	\$609.12
	ROP-20 TOTAL	\$609.12	\$275.17	\$27.95	\$247.22	\$0.00	\$884.29
ENIIII FF	NOT-ZU TOTAL	\$005.1Z	\$275.17	¥27.93	72-1.22	\$0.00	Ş004.25
NON PROP	P AND PROP-20 TO	OTAL COMBINED					
01		\$3,787.73	\$1,345.65	\$54.05	\$1,291.60	\$0.00	\$5,133.38
02		\$3,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.20
03		\$4,643.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.58
ENTITY Y	-T-D TOTAL	\$12,263.51	\$1,345.65	\$54.05	\$1,291.60	\$0.00	\$13,609.16
A126280	02 FORT	TUNA UNION ELEMENT	ARY	т			
NON PROP	P-20						
01	733	\$25,012.70	\$3,554.49-	\$172.39	\$3,726.88-	\$0.00	\$21,458.21
02	733	\$25,306.35	\$0.00	\$0.00	\$0.00	\$0.00	\$25,306.35
03	733	\$26,642.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,642.01
ENTITY NO	ON-PROP TOTL	\$76,961.06	\$3,554.49-	\$172.39	\$3,726.88-	\$0.00	\$73,406.57
PROP-20							
01	733	\$0.00	\$611.64-	\$184.58	\$184.58-	\$611.64-	\$0.00
02	733	\$0.00	\$0.00	\$0.00	\$0.00	\$611.64-	\$0.00
03	733	\$4,022.44	\$0.00	\$0.00	\$611.64-	\$0.00	\$3,410.80
	ROP-20 TOTAL	\$4,022.44	\$611.64-	\$184.58	\$796.22-	\$0.00	\$3,410.80
NON PROF	P AND PROP-20 TO	TAI. COMBINED	·	·	·	·	
	. 111D 1 NOF-20 10						
01		\$25,012.70	\$4,166.13-	\$356.97	\$3,911.46-	\$611.64-	\$21,458.21
02		\$25,306.35	\$0.00	\$0.00	\$0.00	\$611.64-	\$25,306.35
03		\$30,664.45	\$0.00	\$0.00	\$611.64-	\$0.00	\$30,052.81
ENTITY Y-	-T-D TOTAL	\$80,983.50	\$4,166.13-	\$356.97	\$4,523.10-	\$0.00	\$76,817.37

ENTITY Y-T-D TOTAL

\$29,056.83

\$1,171.21

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\$30,228.04

\$0.00

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD'	F COUNTY ARTEN THRU 12TH	GRADE					
A126281	10 FOR	TUNA UNION HIGH		T			
NON PRO	P-20						
01	1,147	\$39,139.94	\$585.39	\$269.75	\$315.64	\$0.00	\$39,725.33
02	1,147	\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
03	1,147	\$41,689.48	\$0.00	\$0.00	\$0.00	\$0.00	\$41,689.48
	ON-PROP TOTL	\$120,428.85	\$585.39	\$269.75	\$315.64	\$0.00	\$121,014.24
PROP-20			·	•	•	·	
PROP-20							
01	1,147	\$0.00	\$448.31	\$288.83	\$159.48	\$0.00	\$448.31
03	1,147	\$6,294.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.32
ENTITY P	ROP-20 TOTAL	\$6,294.32	\$448.31	\$288.83	\$159.48	\$0.00	\$6,742.63
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$39,139.94	\$1,033.70	\$558.58	\$475.12	\$0.00	\$40,173.64
02		\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
03		\$47,983.80	\$0.00	\$0.00	\$0.00	\$0.00	\$47,983.80
ENTITY Y	-T-D TOTAL	\$126,723.17	\$1,033.70	\$558.58	\$475.12	\$0.00	\$127,756.87
A126282	28 FRE	SHWATER ELEMENTARY		T			
NON PROI	P-20						
01	263	\$8,974.54	\$894.60	\$61.85	\$832.75	\$0.00	\$9,869.14
02	263	\$9,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.90
03	263	\$9,559.14	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559.14
ENTITY NO	ON-PROP TOTL	\$27,613.58	\$894.60	\$61.85	\$832.75	\$0.00	\$28,508.18
PROP-20							
01	263	\$0.00	\$276.61	\$66.22	\$210.39	\$0.00	\$276.61
03	263	\$1,443.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.25
ENTITY P	ROP-20 TOTAL	\$1,443.25	\$276.61	\$66.22	\$210.39	\$0.00	\$1,719.86
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$8,974.54	\$1,171.21	\$128.07	\$1,043.14	\$0.00	\$10,145.75
02		\$9,079.90	\$0.00	\$0.00	\$0.00	\$0.00	\$9,079.90
03		\$11,002.39	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.39
	m n momar	400 056 00	41 151 01	4100 00	41 042 14	40.00	420,000,04

\$128.07

\$1,043.14

ENTITY Y-T-D TOTAL

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ED EN	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	DT COUNTY GARTEN THRU 12TH	I GRADE					
A12628	836 GAF	FIELD ELEMENTARY		т			
NON PRO	OP-20						
01	55	\$1,876.80	\$661.74	\$12.93	\$648.81	\$0.00	\$2,538.54
02	55	\$1,898.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.83
03	55	\$1,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.05
ENTITY 1	NON-PROP TOTL	\$5,774.68	\$661.74	\$12.93	\$648.81	\$0.00	\$6,436.42
PROP-20	0						
01	55	\$0.00	\$166.36	\$13.85	\$152.51	\$0.00	\$166.36
03	55	\$301.82	\$0.00	\$0.00	\$0.00	\$0.00	\$301.82
ENTITY I	PROP-20 TOTAL	\$301.82	\$166.36	\$13.85	\$152.51	\$0.00	\$468.18
NON PRO	OP AND PROP-20 T	OTAL COMBINED					
01		\$1,876.80	\$828.10	\$26.78	\$801.32	\$0.00	\$2,704.90
02		\$1,898.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.83
03		\$2,300.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.87
ENTITY Y	Y-T-D TOTAL	\$6,076.50	\$828.10	\$26.78	\$801.32	\$0.00	\$6,904.60
A12628	851 GRE	EN POINT ELEMENTAR	У	т			
NON PRO	OP-20						
01	12	\$409.48	\$513.04	\$2.82	\$510.22	\$0.00	\$922.52
02	12	\$414.29	\$0.00	\$0.00	\$0.00	\$0.00	\$414.29
03	12	\$436.15	\$0.00	\$0.00	\$0.00	\$0.00	\$436.15
ENTITY 1	NON-PROP TOTL	\$1,259.92	\$513.04	\$2.82	\$510.22	\$0.00	\$1,772.96
PROP-20	0						
01	12	\$0.00	\$120.58	\$3.02	\$117.56	\$0.00	\$120.58
03	12	\$65.85	\$0.00	\$0.00	\$0.00	\$0.00	\$65.85
ENTITY I	PROP-20 TOTAL	\$65.85	\$120.58	\$3.02	\$117.56	\$0.00	\$186.43
NON PRO	OP AND PROP-20 I	OTAL COMBINED					
01		\$409.48	\$633.62	\$5.84	\$627.78	\$0.00	\$1,043.10
02		\$414.29	\$0.00	\$0.00	\$0.00	\$0.00	\$414.29

\$0.00

\$5.84

\$0.00

\$627.78

\$0.00

\$0.00

\$502.00

\$1,959.39

\$502.00

\$1,325.77

\$0.00

\$633.62

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\$107,710.18

\$0.00

RUN DATE 06/08/2007

MASTER REGISTER FISCAL YEAR 2006/2007

ED ENT	'ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY ARTEN THRU 12TH	I GRADE					
A12628	85 HYD	ESVILLE ELEMENTARY		T			
NON PRO	P-20						
01	157	\$5,357.42	\$967.22	\$36.92	\$930.30	\$0.00	\$6,324.64
02	157	\$5,420.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.32
03	157	\$5,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.40
ENTITY N	ON-PROP TOTL	\$16,484.14	\$967.22	\$36.92	\$930.30	\$0.00	\$17,451.36
PROP-20							
01	157	\$0.00	\$264.17	\$39.53	\$224.64	\$0.00	\$264.17
03	157	\$861.56	\$0.00	\$0.00	\$0.00	\$0.00	\$861.56
	ROP-20 TOTAL	\$861.56	\$264.17	\$39.53	\$224.64	\$0.00	\$1,125.73
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$5,357.42	\$1,231.39	\$76.45	\$1,154.94	\$0.00	\$6,588.81
02		\$5,420.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,420.32
03		\$6,567.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,567.96
	-T-D TOTAL	\$17,345.70	\$1,231.39	\$76.45	\$1,154.94	\$0.00	\$18,577.09
		, ,		,		,	
A12629	01 KLA	MATH-TRINITY JOINT	UNIFIED	T			
NON PRO	P-20						
01	981	\$33,475.39	\$766.63-	\$230.71	\$997.34-	\$0.00	\$32,708.76
02	981	\$33,868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,868.39
03	981	\$35,655.95	\$0.00	\$0.00	\$0.00	\$0.00	\$35,655.95
ENTITY N	ON-PROP TOTL	\$102,999.73	\$766.63-	\$230.71	\$997.34-	\$0.00	\$102,233.10
PROP-20							
01	981	\$0.00	\$93.70	\$247.03	\$153.33-	\$0.00	\$93.70
03	981	\$5,383.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.38
ENTITY P	ROP-20 TOTAL	\$5,383.38	\$93.70	\$247.03	\$153.33-	\$0.00	\$5,477.08
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$33,475.39	\$672.93-	\$477.74	\$1,150.67-	\$0.00	\$32,802.46
02		\$33,868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,868.39
03		\$41,039.33	\$0.00	\$0.00	\$0.00	\$0.00	\$41,039.33
	י_יד_ים ידי מידי.	\$108 383 11	\$0.00 \$672 93_	\$0.00 \$477 74	\$0.00 \$1 150 67_	\$0.00	\$107 710 18

\$477.74

\$1,150.67-

\$108,383.11

ENTITY Y-T-D TOTAL

\$672.93-

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION

### LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007 RUN DATE 06/08/2007 TIME 00:07:05

ED ENT	ITY ID EI	O ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY ARTEN THRU 12TI	H GRADE					
A12629	19 KNI	EELAND ELEMENTARY		Т			
NON PRO	P-20						
01	38	\$1,296.70	\$19.39	\$8.93	\$10.46	\$0.00	\$1,316.09
02	38	\$1,311.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.92
03	38	\$1,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.16
ENTITY N	ON-PROP TOTL	\$3,989.78	\$19.39	\$8.93	\$10.46	\$0.00	\$4,009.17
PROP-20							
01	38	\$0.00	\$14.85	\$9.56	\$5.29	\$0.00	\$14.85
03	38	\$208.53	\$0.00	\$0.00	\$0.00	\$0.00	\$208.53
	ROP-20 TOTAL	\$208.53	\$14.85	\$9.56	\$5.29	\$0.00	\$223.38
NON PRO	P AND PROP-20	TOTAL COMBINED					
0.1		41 006 50	424 04	410.40	415 55	40.00	41 220 04
01 02		\$1,296.70	\$34.24	\$18.49	\$15.75	\$0.00	\$1,330.94
02		\$1,311.92 \$1,589.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,311.92 \$1,589.69
	-T-D TOTAL	\$4,198.31	\$34.24	\$18.49	\$0.00 \$15.75	\$0.00	\$4,232.55
	1 2 101112	¥1,130.31	Ψ31.21	<b>410.13</b>	¥13.73	40.00	Ų 1, 232.33
A12629	27 LOI	LETA UNION ELEMENTA	RY	Т			
NON PRO	P-20						
01	163	\$5,562.17	\$297.00-	\$38.33	\$335.33-	\$0.00	\$5,265.17
02	163	\$5,627.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.46
03	163	\$5,924.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.48
ENTITY N	ON-PROP TOTL	\$17,114.11	\$297.00-	\$38.33	\$335.33-	\$0.00	\$16,817.11
PROP-20							
01	163	\$0.00	\$23.22-	\$41.04	\$41.04-	\$23.22-	\$0.00
02	163	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22-	\$0.00
03	163	\$894.48	\$0.00	\$0.00	\$23.22-	\$0.00	\$871.26
ENTITY P	ROP-20 TOTAL	\$894.48	\$23.22-	\$41.04	\$64.26-	\$0.00	\$871.26
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$5,562.17	\$320.22-	\$79.37	\$376.37-	\$23.22-	\$5,265.17
02		\$5,627.46	\$0.00	\$0.00	\$0.00	\$23.22-	\$5,627.46
03		\$6,818.96	\$0.00	\$0.00	\$23.22-	\$0.00	\$6,795.74
ENTITY Y	-T-D TOTAL	\$18,008.59	\$320.22-	\$79.37	\$399.59-	\$0.00	\$17,688.37

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## LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2006/2007 RUN DATE 06/08/2007 TIME 00:07:05

ED ENTITY I	D ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT D	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COU KINDERGARTEN		GRADE					
A1262935	MAPI	LE CREEK ELEMENTAR	Y	Т			
NON PROP-20							
01	15	\$511.85	\$514.57	\$3.52	\$511.05	\$0.00	\$1,026.42
02	15	\$517.86	\$0.00	\$0.00	\$0.00	\$0.00	\$517.86
03	15	\$545.19	\$0.00	\$0.00	\$0.00	\$0.00	\$545.19
ENTITY NON-PR	OP TOTL	\$1,574.90	\$514.57	\$3.52	\$511.05	\$0.00	\$2,089.47
PROP-20							
01	15	\$0.00	\$121.73	\$3.77	\$117.96	\$0.00	\$121.73
03	15	\$82.31	\$0.00	\$0.00	\$0.00	\$0.00	\$82.31
ENTITY PROP-2		\$82.31	\$121.73	\$3.77	\$117.96	\$0.00	\$204.04
NON PROP AND	PROP-20 TO	OTAL COMBINED	·	·	·	·	·
01		\$511.85	\$636.30	\$7.29	\$629.01	\$0.00	\$1,148.15
02		\$517.86	\$0.00	\$0.00	\$0.00	\$0.00	\$517.86
03		\$627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$627.50
ENTITY Y-T-D	TOTAL	\$1,657.21	\$636.30	\$7.29	\$629.01	\$0.00	\$2,293.51
A1262950	MCK	INLEYVILLE UNION E	LEMENTARY	Т			
NON PROP-20							
01	1,241	\$42,347.57	\$8,871.33-	\$291.86	\$9,163.19-	\$0.00	\$33,476.24
02	1,241	\$42,844.72	\$0.00	\$0.00	\$0.00	\$0.00	\$42,844.72
03	1,241	\$45,106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$45,106.05
ENTITY NON-PR	OP TOTL	\$130,298.34	\$8,871.33-	\$291.86	\$9,163.19-	\$0.00	\$121,427.01
PROP-20							
01	1,241	\$0.00	\$1,687.86-	\$312.50	\$312.50-	\$1,687.86-	\$0.00
02	1,241	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.86-	\$0.00
03	1,241	\$6,810.16	\$0.00	\$0.00	\$1,687.86-	\$0.00	\$5,122.30
ENTITY PROP-2	0 TOTAL	\$6,810.16	\$1,687.86-	\$312.50	\$2,000.36-	\$0.00	\$5,122.30
NON PROP AND	PROP-20 TO	OTAL COMBINED					
01		\$42,347.57	\$10,559.19-	\$604.36	\$9,475.69-	\$1,687.86-	\$33,476.24
02		\$42,844.72	\$0.00	\$0.00	\$0.00	\$1,687.86-	\$42,844.72
03		\$51,916.21	\$0.00	\$0.00	\$1,687.86-	\$0.00	\$50,228.35
ENTITY Y-T-D	TOTAL	\$137,108.50	\$10,559.19-	\$604.36	\$11,163.55-	\$0.00	\$126,549.31

#### MASTER REGISTER

FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY ARTEN THRU 12TH	GRADE					
A12629	68 ORIG	CK ELEMENTARY		Т			
NON PRO	P-20						
01	69	\$2,354.53	\$2,062.86	\$16.22	\$2,046.64	\$0.00	\$4,417.39
02	69	\$2,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.18
03	69	\$2,507.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.91
ENTITY NO	ON-PROP TOTL	\$7,244.62	\$2,062.86	\$16.22	\$2,046.64	\$0.00	\$9,307.48
PROP-20							
01	69	\$0.00	\$490.52	\$17.37	\$473.15	\$0.00	\$490.52
03	69	\$378.64	\$0.00	\$0.00	\$0.00	\$0.00	\$378.64
	ROP-20 TOTAL	\$378.64	\$490.52	\$17.37	\$473.15	\$0.00	\$869.16
NON PRO	P AND PROP-20 TO	TAI. COMBINED	·	·	·	·	·
11011 1110	I AND INOI 20 IN	JIAL COMDINED					
01		\$2,354.53	\$2,553.38	\$33.59	\$2,519.79	\$0.00	\$4,907.91
02		\$2,382.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.18
03		\$2,886.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886.55
ENTITY Y	-T-D TOTAL	\$7,623.26	\$2,553.38	\$33.59	\$2,519.79	\$0.00	\$10,176.64
A12629	76 PAC	IFIC UNION ELEMENT	ARY	т			
NON PRO	P-20						
01	455	\$15,526.30	\$612.40	\$107.00	\$505.40	\$0.00	\$16,138.70
02	455	\$15,708.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,708.58
03	455	\$16,537.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537.67
	ON-PROP TOTL	\$47,772.55	\$612.40	\$107.00	\$505.40	\$0.00	\$48,384.95
PROP-20							
01	455	\$0.00	\$264.76	\$114.57	\$150.19	\$0.00	\$264.76
03	455	\$2,496.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.87
ENTITY P	ROP-20 TOTAL	\$2,496.87	\$264.76	\$114.57	\$150.19	\$0.00	\$2,761.63
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$15,526.30	\$877.16	\$221.57	\$655.59	\$0.00	\$16,403.46
02		\$15,708.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,708.58
03		\$19,034.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,034.54
	-T-D TOTAL	\$50,269.42	\$877.16	\$221.57	\$655.59	\$0.00	\$51,146.58
		700,200.12	70,,.20	4 <b>1</b> ,	+	******	70-/110.50

### MASTER REGISTER

FISCAL YEAR 2006/2007

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD' KINDERGA	F COUNTY ARTEN THRU 12TH	GRADE					
A126298	34 PEN	INSULA UNION ELEME	NTARY	т			
NON PRO	?-20						
01	42	\$1,433.19	\$2,006.24-	\$9.87	\$1,443.06-	\$573.05-	\$0.00
02	42	\$1,450.02	\$0.00	\$0.00	\$573.05-	\$0.00	\$876.97
03	42	\$1,526.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.55
ENTITY NO	ON-PROP TOTL	\$4,409.76	\$2,006.24-	\$9.87	\$2,016.11-	\$0.00	\$2,403.52
PROP-20							
01	42	\$0.00	\$447.15-	\$10.57	\$10.57-	\$447.15-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$447.15-	\$0.00
03	42	\$230.48	\$0.00	\$0.00	\$230.48-	\$216.67-	\$0.00
ENTITY P	ROP-20 TOTAL	\$230.48	\$447.15-	\$10.57	\$241.05-	\$216.67-	\$0.00
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$1,433.19	\$2,453.39-	\$20.44	\$1,453.63-	\$1,020.20-	\$0.00
02		\$1,450.02	\$0.00	\$0.00	\$573.05-	\$447.15-	\$876.97
03		\$1,757.03	\$0.00	\$0.00	\$230.48-	\$216.67-	\$1,526.55
ENTITY Y	-T-D TOTAL	\$4,640.24	\$2,453.39-	\$20.44	\$2,257.16-	\$216.67-	\$2,403.52
A126300	08 RIO	DELL ELEMENTARY		т			
NON PRO	2-20						
01	279	\$9,520.52	A15 CC	\$65.61	\$49.95-	\$0.00	\$9,536.18
02	279 279	\$9,520.52	\$15.66 \$0.00	\$0.00	\$49.95-	\$0.00	\$9,632.29
03	279	\$10,140.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.68
	ON-PROP TOTL	\$29,293.49	\$15.66	\$65.61	\$49.95-	\$0.00	\$29,309.15
PROP-20			·	·	·		
0.1	070	40.00	400.00	450.05	40.01	40.00	400.05
01 03	279 279	\$0.00 \$1,531.05	\$80.06 \$0.00	\$70.25 \$0.00	\$9.81 \$0.00	\$0.00	\$80.06
	ROP-20 TOTAL	\$1,531.05	\$80.06	\$0.00 \$70.25	\$0.00 \$9.81	\$0.00 \$0.00	\$1,531.05 \$1,611.11
			\$80.00	\$70.25	\$9.01	\$0.00	\$1,011.11
NON PROI	P AND PROP-20 TO	OTAL COMBINED					
01		\$9,520.52	\$95.72	\$135.86	\$40.14-	\$0.00	\$9,616.24
02		\$9,632.29	\$0.00	\$0.00	\$0.00	\$0.00	\$9,632.29
03		\$11,671.73	\$0.00	\$0.00	\$0.00	\$0.00	\$11,671.73
ENTITY Y-	-T-D TOTAL	\$30,824.54	\$95.72	\$135.86	\$40.14-	\$0.00	\$30,920.26

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT BALANCE HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE A1263016 ROHNERVILLE ELEMENTARY Т NON PROP-20 01 652 \$22,248.68 \$79.29 \$153.34 \$74.05-\$0.00 \$22,327.97 02 652 \$22,509.87 \$0.00 \$0.00 \$0.00 \$0.00 \$22,509.87 03 652 \$23,697.94 \$0.00 \$0.00 \$0.00 \$0.00 \$23,697.94 ENTITY NON-PROP TOTL \$68,456.49 \$79.29 \$153.34 \$74.05-\$0.00 \$68,535.78 PROP-20 01 652 \$0.00 \$196.89 \$164.18 \$32.71 \$0.00 \$196.89 652 \$3,577.94 \$0.00 \$0.00 \$0.00 \$0.00 \$3,577.94 ENTITY PROP-20 TOTAL \$196.89 \$3,774.83 \$3,577.94 \$164.18 \$32.71 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$22,248.68 \$276.18 \$317.52 \$41.34-\$0.00 \$22,524.86 \$22,509.87 \$0.00 02 \$0.00 \$0.00 \$0.00 \$22,509.87 \$27,275.88 \$0.00 \$0.00 \$0.00 \$0.00 \$27,275.88 \$72,034.43 \$276.18 \$317.52 \$41.34-\$0.00 \$72,310.61 ENTITY Y-T-D TOTAL A1263024 SCOTIA UNION ELEMENTARY Т NON PROP-20 \$0.00 01 231 \$7,882.58 \$3,872.41-\$54.32 \$3,926.73-\$4,010.17 \$0.00 \$7,975.12 02 231 \$7,975.12 \$0.00 \$0.00 \$0.00 231 \$8,396.05 \$0.00 \$0.00 \$0.00 \$0.00 \$8,396.05 ENTITY NON-PROP TOTL \$24,253.75 \$3,872.41-\$54.32 \$3,926.73-\$0.00 \$20,381.34 PROP-20 01 231 \$0.00 \$866.49-\$58.17 \$58.17-\$866.49-\$0.00 02 231 \$0.00 \$0.00 \$866.49-\$0.00 \$0.00 \$0.00 03 231 \$1,267.64 \$0.00 \$0.00 \$866.49-\$0.00 \$401.15 ENTITY PROP-20 TOTAL \$1,267.64 \$866.49-\$58.17 \$924.66-\$0.00 \$401.15 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,882.58 \$4,738.90-\$112.49 \$3,984.90-\$866.49-\$4,010.17 02 \$7,975.12 \$0.00 \$0.00 \$0.00 \$866.49-\$7,975.12 03 \$9,663.69 \$0.00 \$0.00 \$866.49-\$0.00 \$8,797.20 \$20,782.49 ENTITY Y-T-D TOTAL \$25,521.39 \$4,738.90-\$0.00 \$112.49 \$4,851.39-

## LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

## FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 MASTER REGISTER TIME 00:07:05

NUMBER   NATIONAL   AFFORTIONED   PRIOR YEAR   ADUNTSTHEMY   ADUNTSTHE	ED ENTI	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
NOTE		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 393 \$13,410.63 \$186.85 \$92.42 \$94.43 \$0.00 \$13,597.48  02 393 \$14,246.19 \$0.00 \$0.00 \$0.00 \$0.00 \$13,597.48  03 393 \$14,246.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,284.19  RENTITY NON-PROP TOTL \$41,262.89 \$186.85 \$92.42 \$94.43 \$0.00 \$41,494.79   PROP-20  01 393 \$0.00 \$140.59 \$98.96 \$41.63 \$0.00 \$0.00 \$2.00 \$2.156.64  RENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2.156.64  RENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2.156.64  RENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2.156.64  RENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2.00 \$2.297.23   NON PROP AND PROP-20 TOTAL COMBINED  01 \$13,410.63 \$327.44 \$191.38 \$136.06 \$0.00 \$13.738.07  02 \$13,588.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  03 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  03 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  03 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  03 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  03 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  04.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  05 \$15,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  06 \$13.598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  07 \$13.598.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  09 \$1.640.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.758.07  09 \$1.640.83 \$0.00 \$0			GRADE					
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02   333   \$13,568.07   \$0.00   \$0.00   \$0.00   \$0.00   \$13,568.07   \$14,284.19   \$186.85   \$92.42   \$94.43   \$0.00   \$14,284.19   \$186.85   \$92.42   \$94.43   \$0.00   \$14,284.19   \$141.49.74   \$141.	NON PROP	?-20						
03   333   \$14,284.19   \$0.00   \$0.00   \$0.00   \$0.00   \$140.284   \$141.49.19	01	393	\$13,410.63	\$186.85	\$92.42	\$94.43	\$0.00	\$13,597.48
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PROP-20  01 393 \$0.00 \$140.59 \$98.96 \$41.63 \$0.00 \$140.59 \$98.96 PROP-20 \$1.60 \$0.00 \$0.00 \$0.00 \$2.156.64 PROTITY PROP-20 TOTAL \$2.156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$0.00 \$2.156.64 PROTITY PROP-20 TOTAL COMBINED  01 \$13,410.63 \$327.44 \$191.38 \$136.06 \$0.00 \$13,738.07 \$0.00 \$13,568.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13,568.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13,568.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13,568.07 \$0.00 \$0.0	03	393	\$14,284.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284.19
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03 393 \$2,156.64 \$0.00 \$0.00 \$0.00 \$0.00 \$2,156.64 ENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2,156.64 ENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2,297.23   NON PROP AND PROP AND PROP-20 TOTAL COMBINED  01 \$13,410.63 \$327.44 \$191.38 \$136.06 \$0.00 \$13,738.07  02 \$13,568.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13,568.07  03 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$13,60.00  ENTITY Y-T-D TOTAL \$43,419.53 \$327.44 \$191.38 \$136.06 \$0.00 \$1.00 \$15,440.83  ENTITY Y-T-D TOTAL \$43,419.53 \$327.44 \$191.38 \$136.06 \$0.00 \$43,746.97   A1263040 SOUTHERN HUMBOLDT JOINT UNIFIE T  NON PROP-20  01 838 \$28,595.70 \$8,189.89- \$197.08 \$8,386.97- \$0.00 \$20,405.81  02 838 \$30,458.40 \$0.00 \$0.00 \$0.00 \$0.00 \$20,405.81  03 838 \$30,458.40 \$0.00 \$0.00 \$0.00 \$0.00 \$30.458.40  ENTITY NON-PROP TOTL \$87,985.50 \$8,189.89- \$197.08 \$8,386.97- \$0.00 \$79,795.61   PROP-20  01 838 \$0.00 \$1,642.58- \$197.08 \$8,386.97- \$0.00 \$79,795.61   PROP-20  01 838 \$0.00 \$1,642.58- \$11.02 \$211.02- \$1,642.58- \$0.00  \$0.00 \$1,642.58- \$0.00 \$2,956.06   ENTITY PROP-20 TOTAL \$4,598.64 \$0.00 \$0.00 \$0.00 \$1,642.58- \$0.00  \$2,956.06  ENTITY PROP-20 TOTAL COMBINED  01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81  02 \$28,931.40 \$0.00 \$0.00 \$1,642.58- \$211.02 \$1,853.60- \$0.00 \$2,956.06   NON PROP AND PROP-20 TOTAL COMBINED	PROP-20							
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ENTITY PROP-20 TOTAL \$2,156.64 \$140.59 \$98.96 \$41.63 \$0.00 \$2,297.23 NON PROP AND PROP-20 TOTAL COMBINED  01 \$13,410.63 \$327.44 \$191.38 \$136.06 \$0.00 \$13,738.07 02 \$13,568.07 \$0.00 \$0.00 \$0.00 \$0.00 \$13,568.07 03 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$13,568.07 03 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$16,440.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,440.83 \$0.00			· ·	-	·	•		·
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02 838 \$0.00 \$0.00 \$0.00 \$0.00 \$1,642.58- \$0.00 03 838 \$4,598.64 \$0.00 \$0.00 \$1,642.58- \$0.00 \$2,956.06 ENTITY PROP-20 TOTAL \$4,598.64 \$1,642.58- \$211.02 \$1,853.60- \$0.00 \$2,956.06 NON PROP AND PROP-20 TOTAL COMBINED  01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81 02 \$28,931.40 \$0.00 \$0.00 \$1,642.58- \$28,931.40 03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46	PROP-20							
02 838 \$0.00 \$0.00 \$0.00 \$0.00 \$1,642.58- \$0.00 03 838 \$4,598.64 \$0.00 \$0.00 \$1,642.58- \$0.00 \$2,956.06 ENTITY PROP-20 TOTAL \$4,598.64 \$1,642.58- \$211.02 \$1,853.60- \$0.00 \$2,956.06 NON PROP AND PROP-20 TOTAL COMBINED  01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81 02 \$28,931.40 \$0.00 \$0.00 \$1,642.58- \$28,931.40 03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46	01	838	\$0.00	\$1.642.58-	\$211.02	\$211.02-	\$1,642.58-	\$0.00
ENTITY PROP-20 TOTAL \$4,598.64 \$1,642.58- \$211.02 \$1,853.60- \$0.00 \$2,956.06  NON PROP AND PROP-20 TOTAL COMBINED  01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81 02 \$28,931.40 \$0.00 \$0.00 \$0.00 \$1,642.58- \$28,931.40 03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46			•	· ·	•	•		·
NON PROP AND PROP-20 TOTAL COMBINED  01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81 02 \$28,931.40 \$0.00 \$0.00 \$0.00 \$1,642.58- \$28,931.40 03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46	03	838	\$4,598.64	\$0.00	\$0.00	\$1,642.58-	\$0.00	\$2,956.06
01 \$28,595.70 \$9,832.47- \$408.10 \$8,597.99- \$1,642.58- \$20,405.81 02 \$28,931.40 \$0.00 \$0.00 \$0.00 \$1,642.58- \$28,931.40 03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46	ENTITY PR	ROP-20 TOTAL	\$4,598.64	\$1,642.58-	\$211.02	\$1,853.60-	\$0.00	\$2,956.06
02     \$28,931.40     \$0.00     \$0.00     \$0.00     \$1,642.58-     \$28,931.40       03     \$35,057.04     \$0.00     \$0.00     \$1,642.58-     \$0.00     \$33,414.46	NON PROP	AND PROP-20 T	OTAL COMBINED					
02     \$28,931.40     \$0.00     \$0.00     \$0.00     \$1,642.58-     \$28,931.40       03     \$35,057.04     \$0.00     \$0.00     \$1,642.58-     \$0.00     \$33,414.46	01		\$28,595.70	\$9,832.47-	\$408.10	\$8,597.99-	\$1,642.58-	\$20,405.81
03 \$35,057.04 \$0.00 \$0.00 \$1,642.58- \$0.00 \$33,414.46				· ·	•	• •		
FARTHER V III D INCHRAT					•	·		
PWITIT I-I-D TOTAL \$22,024.14 \$2,025.41- \$400.TO \$10,240.21- \$0.00 \$82,/21.6/	ENTITY Y-	T-D TOTAL	\$92,584.14	\$9,832.47-	\$408.10	\$10,240.57-	\$0.00	\$82,751.67

ENTITY Y-T-D TOTAL

\$52,147.62

\$269.69

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	T COUNTY ARTEN THRU 12TH	GRADE					
A12630	57 TRII	NIDAD UNION ELEMEN	TARY	T			
NON PRO	P-20						
01	105	\$3,582.99	\$1,100.69-	\$24.69	\$1,125.38-	\$0.00	\$2,482.30
02	105	\$3,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.05
03	105	\$3,816.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.38
ENTITY N	ON-PROP TOTL	\$11,024.42	\$1,100.69-	\$24.69	\$1,125.38-	\$0.00	\$9,923.73
PROP-20							
01	105	\$0.00	\$232.74-	\$26.44	\$26.44-	\$232.74-	\$0.00
02	105	\$0.00	\$0.00	\$0.00	\$0.00	\$232.74-	\$0.00
03	105	\$576.20	\$0.00	\$0.00	\$232.74-	\$0.00	\$343.46
ENTITY P	ROP-20 TOTAL	\$576.20	\$232.74-	\$26.44	\$259.18-	\$0.00	\$343.46
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$3,582.99	\$1,333.43-	\$51.13	\$1,151.82-	\$232.74-	\$2,482.30
02		\$3,625.05	\$0.00	\$0.00	\$0.00	\$232.74-	\$3,625.05
03		\$4,392.58	\$0.00	\$0.00	\$232.74-	\$0.00	\$4,159.84
ENTITY Y	-T-D TOTAL	\$11,600.62	\$1,333.43-	\$51.13	\$1,384.56-	\$0.00	\$10,267.19
A12753	74 FERI	NDALE UNIFIED		Т			
NON PRO	P-20						
01	472	\$16,106.41	\$114.17	\$111.00	\$3.17	\$0.00	\$16,220.58
02	472	\$16,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.49
03	472	\$17,155.56	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.56
ENTITY N	ON-PROP TOTL	\$49,557.46	\$114.17	\$111.00	\$3.17	\$0.00	\$49,671.63
PROP-20							
01	472	\$0.00	\$155.52	\$118.85	\$36.67	\$0.00	\$155.52
03	472	\$2,590.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.16
ENTITY P	ROP-20 TOTAL	\$2,590.16	\$155.52	\$118.85	\$36.67	\$0.00	\$2,745.68
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$16,106.41	\$269.69	\$229.85	\$39.84	\$0.00	\$16,376.10
02		\$16,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.49
03		\$19,745.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.72
	m D momar	450 145 60	40.00 .00	4000 05	420.04	40.00	450 415 31

\$229.85

\$39.84

\$0.00

\$52,417.31

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE NUMBER AMOUNT HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE A1275382 MATTOLE UNIFIED Т NON PROP-20 01 55 \$1,876.80 \$2,633.25-\$12.93 \$1,889.73-\$172,697.14-\$0.00 02 55 \$1,898.83 \$0.00 \$0.00 \$1,898.83-\$170,798.31-\$0.00 03 55 \$1,999.05 \$0.00 \$0.00 \$1,999.05-\$168,799.26-\$0.00 ENTITY NON-PROP TOTL \$5,774.68 \$2,633.25-\$12.93 \$5,787.61-\$168,799.26-\$0.00 PROP-20 01 55 \$0.00 \$586.90-\$13.85 \$13.85-\$586.90-\$0.00 55 \$0.00 \$586.90-02 \$0.00 \$0.00 \$0.00 \$0.00 03 55 \$301.82 \$0.00 \$0.00 \$301.82-\$285.08-\$0.00 ENTITY PROP-20 TOTAL \$301.82 \$586.90-\$13.85 \$315.67-\$285.08-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,876.80 \$3,220.15-\$26.78 \$1,903.58-\$173,284.04-\$0.00 02 \$1,898.83 \$0.00 \$0.00 \$1,898.83-\$171,385.21-\$0.00 03 \$2,300.87 \$0.00 \$0.00 \$2,300.87-\$169,084.34-\$0.00 ENTITY Y-T-D TOTAL \$6,076.50 \$3,220.15-\$26.78 \$6,103.28-\$169,084.34-\$0.00 A1275515 EUREKA CITY UNIFIED Т NON PROP-20 \$1,324.55 01 5,632 \$192,184.96 \$10,685.62-\$12,010.17-\$0.00 \$181,499.34 02 5,632 \$194,441.16 \$0.00 \$0.00 \$0.00 \$0.00 \$194,441.16 03 5,632 \$204,703.71 \$0.00 \$0.00 \$0.00 \$0.00 \$204,703.71 ENTITY NON-PROP TOTL \$591,329.83 \$10,685.62-\$1,324.55 \$12,010.17-\$0.00 \$580,644.21 PROP-20 01 5,632 \$0.00 \$898.67-\$1,418.25 \$1,418.25-\$898.67-\$0.00 02 5,632 \$0.00 \$0.00 \$0.00 \$0.00 \$898.67-\$0.00 03 5,632 \$30,906.41 \$0.00 \$0.00 \$898.67-\$0.00 \$30,007.74 \$898.67-\$1,418.25 \$30,007.74 ENTITY PROP-20 TOTAL \$30,906.41 \$2,316.92-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$192,184.96 \$11,584.29-\$2,742.80 \$13,428.42-\$898.67-\$181,499.34 02 \$194,441.16 \$0.00 \$0.00 \$0.00 \$898.67-\$194,441.16 03 \$0.00 \$234,711.45 \$235,610.12 \$0.00 \$898.67-\$0.00 ENTITY Y-T-D TOTAL \$622,236.24 \$11,584.29-\$2,742.80 \$14,327.09-\$0.00 \$610,651.95

# MASTER REGISTER

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	TPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD' KINDERG	T COUNTY ARTEN THRU 12T	H GRADE					
A129515	59 <b>MA</b>	TTOLE VALLEY CHARTE	R SCHOOL	T			
NON PROP	2-20						
01	926	\$31,598.59	\$4,431.98	\$217.78	\$4,214.20	\$0.00	\$36,030.57
02	926	\$31,969.55	\$0.00	\$0.00	\$0.00	\$0.00	\$31,969.55
03	926	\$33,656.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,656.89
ENTITY NO	ON-PROP TOTL	\$97,225.03	\$4,431.98	\$217.78	\$4,214.20	\$0.00	\$101,657.01
PROP-20							
01	926	\$0.00	\$1,197.85	\$233.18	\$964.67	\$0.00	\$1,197.85
03	926	\$5,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,081.55
	ROP-20 TOTAL	\$5,081.55	\$1,197.85	\$233.18	\$964.67	\$0.00	\$6,279.40
NON PROE	P AND PROP-20	TOTAL COMBINED					
01		431 FOO FO	AE (20 02	<b>4450.06</b>	AE 170 07	40.00	#27 220 42
02		\$31,598.59 \$31,969.55	\$5,629.83 \$0.00	\$450.96 \$0.00	\$5,178.87 \$0.00	\$0.00 \$0.00	\$37,228.42 \$31,969.55
03		\$38,738.44	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.44
	-T-D TOTAL	\$102,306.58	\$5,629.83	\$450.96	\$5,178.87	\$0.00	\$107,936.41
A129517	73 57	ESHWATER CHARTER MI	יחחד. ד	т			
		EDIWATER CHARTER MI	DDEE	-			
NON PROP	?-20						
01	44	\$1,501.44	\$357.74-	\$10.34	\$368.08-	\$0.00	\$1,143.70
02	44	\$1,519.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.07
03	44	\$1,599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.24
ENTITY NO	ON-PROP TOTL	\$4,619.75	\$357.74-	\$10.34	\$368.08-	\$0.00	\$4,262.01
PROP-20							
01	44	\$0.00	\$69.71-	\$11.08	\$11.08-	\$69.71-	\$0.00
02	44	\$0.00	\$0.00	\$0.00	\$0.00	\$69.71-	\$0.00
03	44	\$241.45	\$0.00	\$0.00	\$69.71-	\$0.00	\$171.74
ENTITY PR	ROP-20 TOTAL	\$241.45	\$69.71-	\$11.08	\$80.79-	\$0.00	\$171.74
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$1,501.44	\$427.45-	\$21.42	\$379.16-	\$69.71-	\$1,143.70
02		\$1,519.07	\$0.00	\$0.00	\$0.00	\$69.71-	\$1,519.07
03		\$1,840.69	\$0.00	\$0.00	\$69.71-	\$0.00	\$1,770.98
ENTITY Y-	T-D TOTAL	\$4,861.20	\$427.45-	\$21.42	\$448.87-	\$0.00	\$4,433.75

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT NUMBER AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE A1295277 PACIFIC VIEW CHARTER SCHOOL Т NON PROP-20 \$4,879.69 01 143 \$1,769.78-\$33.63 \$1,803.41-\$0.00 \$3,109.91 02 143 \$4,936.98 \$0.00 \$0.00 \$0.00 \$0.00 \$4,936.98 03 143 \$5,197.55 \$0.00 \$0.00 \$0.00 \$0.00 \$5,197.55 ENTITY NON-PROP TOTL \$15,014.22 \$1,769.78-\$13,244.44 \$33.63 \$1,803.41-\$0.00 PROP-20 01 143 \$0.00 \$414.86-\$36.01 \$36.01-\$414.86-\$0.00 02 143 \$0.00 \$0.00 \$0.00 \$0.00 \$414.86-\$0.00 \$0.00 \$0.00 03 143 \$784.73 \$0.00 \$414.86-\$369.87 ENTITY PROP-20 TOTAL \$784.73 \$414.86-\$36.01 \$450.87-\$0.00 \$369.87 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,879.69 \$2,184.64-\$69.64 \$1,839.42-\$414.86-\$3,109.91 02 \$4,936.98 \$0.00 \$0.00 \$0.00 \$414.86-\$4,936.98 0.3 \$5,982.28 \$0.00 \$0.00 \$5,567.42 \$414.86-\$0.00 ENTITY Y-T-D TOTAL \$15,798.95 \$2,184.64-\$69.64 \$2,254.28-\$0.00 \$13,614.31 A1295323 BIG LAGOON CHARTER SCHOOL т NON PROP-20 \$7.82-\$54.79 \$62.61-\$0.00 \$7,943.01 01 233 \$7,950.83 02 233 \$8,044.17 \$0.00 \$0.00 \$0.00 \$0.00 \$8,044.17 \$0.00 \$0.00 03 233 \$8,468.74 \$0.00 \$0.00 \$8,468.74 ENTITY NON-PROP TOTL \$24,463.74 \$7.82-\$54.79 \$62.61-\$0.00 \$24,455.92 PROP-20 01 233 \$0.00 \$62.08 \$58.67 \$3.41 \$0.00 \$62.08 03 233 \$1,278.62 \$0.00 \$0.00 \$0.00 \$0.00 \$1,278.62 ENTITY PROP-20 TOTAL \$1,278.62 \$62.08 \$58.67 \$3.41 \$0.00 \$1,340.70 NON PROP AND PROP-20 TOTAL COMBINED 01 \$7,950.83 \$54.26 \$113.46 \$59.20-\$0.00 \$8,005.09 02 \$8,044.17 \$0.00 \$0.00 \$0.00 \$0.00 \$8,044.17 03 \$9,747.36 \$0.00 \$0.00 \$0.00 \$0.00 \$9,747.36 ENTITY Y-T-D TOTAL \$25,742.36 \$54.26 \$25,796.62 \$113.46 \$59.20-\$0.00

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD' KINDERG	r COUNTY ARTEN THRU 127	TH GRADE					
A129546	56 CC	ASTAL GROVE CHARTER	SCHOOL	T			
NON PROP	2-20						
01	75	\$2,559.28	\$2,953.06	\$17.63	\$2,935.43	\$0.00	\$5,512.34
02	75	\$2,589.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.32
03	75	\$2,725.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.99
ENTITY NO	ON-PROP TOTL	\$7,874.59	\$2,953.06	\$17.63	\$2,935.43	\$0.00	\$10,827.65
PROP-20							
01	75	\$0.00	\$695.67	\$18.88	\$676.79	\$0.00	\$695.67
03	75 75	\$411.57	\$0.00	\$0.00	\$0.00	\$0.00	\$411.57
	ROP-20 TOTAL	\$411.57	\$695.67	\$18.88	\$676.79	\$0.00	\$1,107.24
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$2,559.28	\$3,648.73	\$36.51	\$3,612.22	\$0.00	\$6,208.01
02		\$2,589.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.32
03		\$3,137.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.56
ENTITY Y-	-T-D TOTAL	\$8,286.16	\$3,648.73	\$36.51	\$3,612.22	\$0.00	\$11,934.89
A129546	57 TI	RILLIUM CHARTER SCHO	OOL	T			
NON PROP	2-20						
01	39	\$1,330.82	\$106.81-	\$9.17	\$115.98-	\$0.00	\$1,224.01
02	39	\$1,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.44
03	39	\$1,417.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.51
ENTITY NO	ON-PROP TOTL	\$4,094.77	\$106.81-	\$9.17	\$115.98-	\$0.00	\$3,987.96
PROP-20							
01	39	\$0.00	\$13.73-	\$9.82	\$9.82-	\$13.73-	\$0.00
02	39	\$0.00	\$0.00	\$0.00	\$0.00	\$13.73-	\$0.00
03	39	\$214.01	\$0.00	\$0.00	\$13.73-	\$0.00	\$200.28
ENTITY PR	ROP-20 TOTAL	\$214.01	\$13.73-	\$9.82	\$23.55-	\$0.00	\$200.28
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$1,330.82	\$120.54-	\$18.99	\$125.80-	\$13.73-	\$1,224.01
02		\$1,346.44	\$0.00	\$0.00	\$0.00	\$13.73-	\$1,346.44
03		\$1,631.52	\$0.00	\$0.00	\$13.73-	\$0.00	\$1,617.79
ENTITY Y-	-T-D TOTAL	\$4,308.78	\$120.54-	\$18.99	\$139.53-	\$0.00	\$4,188.24

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#### LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 2006/2007

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NUMBER   NATION AND PROPER   PRIOR YEAR   ADUNTS   ADUNTS   ADUNTS   PRIOR YEAR   ADUNTS	ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
NOTE		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 88 \$3,002.89 \$4,987.33 \$20.69 \$4,966.64 \$0.00 \$7,990.22  02 88 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14  03 88 \$3,198.49 \$0.00 \$0.00 \$0.00 \$0.00 \$3,138.14  03 88 \$3,198.49 \$0.00 \$0.00 \$0.00 \$0.00 \$3,198.14  03 88 \$0.00 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$14,226.85   PROP-20  01 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 88 \$482.91 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,647.22   NON PROP AND PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$9,154.53  02 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$1,194.31 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$1,194.31 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$1,194.31 \$0.00 \$0.00 \$0.00 \$0.00 \$1,164.31  03 \$1,194.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,139.30  03 \$3 \$1,194.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,139.30  03 \$3 \$1,194.43 \$0.00 \$0.00 \$0.00 \$0.00 \$1,194.43  ENTITY NON-PROP TOTL \$3,464.81 \$4,196.58 \$7.76 \$4,188.82 \$0.00 \$7,661.39  PROP-20  01 \$3 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$0.00 \$1,194.43  ENTITY NON-PROP TOTL \$3,464.81 \$4,196.58 \$7.76 \$4,188.82 \$0.00 \$1,194.43  ENTITY PROP-20 TOTAL \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1,194.43  ENTITY PROP-20 TOTAL \$0.181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$0.00 \$1,149.61   NON PROP AND PROP-20 TOTAL \$0.181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$0.00 \$1,149.61   NON PROP AND PROP-20 TOTAL \$0.00 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1,149.61 \$1			GRADE					
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ENTITY NON-PROP TOTL \$9,239.52 \$4,987.33 \$20.69 \$4,966.64 \$0.00 \$14,226.85 PROP-20  01 88 \$0.00 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,164.31 03 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$482.91 ENTITY PROP-20 TOTAL \$482.91 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,647.22 NON PROP AND PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,874.07 \$0.00 \$0.1.99.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.1.99.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.1.99.43 \$0.00 \$0	02	88	\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
PROP-20  01 88 \$0.00 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,164.31  03 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42.91  ENTITY PROP-20 TOTAL \$482.91 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$42.91  ENTITY PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$9.00 \$3.081.64  02 \$3,081.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.081.40  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3.081.40  03 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$3.081.40  ENTITY Y-T-D TOTAL \$9,722.43 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$3.081.40  ENTITY Y-T-D TOTAL \$9,722.43 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$3.081.40  ENTITY Y-T-D TOTAL \$9,722.43 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$3.00 \$15,874.07   A1295744 FUENTE NUEVA CHARTER T  NON PROP-20  01 33 \$1,126.08 \$4,196.58 \$7.76 \$4,188.82 \$0.00 \$5,322.66  02 33 \$1,199.43 \$0.00 \$0.00 \$0.00 \$0.00 \$1.199.43  ENTITY NON-PROP TOTL \$3,464.81 \$4,196.58 \$7.76 \$4,188.82 \$0.00 \$7,661.39   PROP-20  01 33 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$7,661.39   PROP-20  01 33 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$7,661.39   PROP-20  01 33 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$3.00 \$1.199.43  ENTITY NON-PROP TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$3.00 \$1.199.43  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$3.00 \$1.199.43  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$3.00 \$1.199.43  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$3.00 \$1.199.43  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$3.	03	88	\$3,198.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.49
01 88 \$0.00 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,164.31 03 88 \$482.91 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$482.91 ENTITY PROP-20 TOTAL \$482.91 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$482.91 ENTITY PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$9.00 \$9.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,647.22 \$0.00 \$1,681.40 \$0.00 \$1,681.4	ENTITY NO	N-PROP TOTL	\$9,239.52	\$4,987.33	\$20.69	\$4,966.64	\$0.00	\$14,226.85
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ENTITY PROP-20 TOTAL \$482.91 \$1,164.31 \$22.16 \$1,142.15 \$0.00 \$1,647.22 NON PROP AND PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$9,154.53 \$0.2 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,681.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$			•		•	• •	•	
NON PROP AND PROP-20 TOTAL COMBINED  01 \$3,002.89 \$6,151.64 \$42.85 \$6,108.79 \$0.00 \$9,154.53 \$0.00 \$3.038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.038.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.038.14 \$0.00 \$0.19.90 \$0.00 \$0.19.90 \$0.00 \$0.19.90 \$0.00			•	•	·	· ·	•	•
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03 \$\frac{\$3,681.40}{\$9,722.43}\$\$\frac{\$0.00}{\$6,151.64}\$\$\frac{\$0.00}{\$42.85}\$\$\frac{\$0.00}{\$6,108.79}\$\$\frac{\$0.00}{\$0.00}\$\$\frac{\$3,681.40}{\$0.00}\$\$\frac{\$31,681.40}{\$15,874.07}\$\$\frac{\$1295744}{\$1295744}\$\$\frac{\$1295744}{\$1295744}\$\frac{\$1205744}{\$1205745}\$\frac{\$1205744}{\$	02		\$3,038.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.14
NON PROP-20   T	03			\$0.00	\$0.00	\$0.00	•	\$3,681.40
NON PROP-20  01	ENTITY Y-	T-D TOTAL	\$9,722.43	\$6,151.64	\$42.85	\$6,108.79	\$0.00	\$15,874.07
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ENTITY NON-PROP TOTL \$3,464.81 \$4,196.58 \$7.76 \$4,188.82 \$0.00 \$7,661.39  PROP-20  01 33 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$968.52  03 33 \$181.09 \$0.00 \$0.00 \$0.00 \$0.00 \$1.149.61  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$1.149.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,126.08 \$5,165.10 \$16.07 \$5,149.03 \$0.00 \$6,291.18  02 \$1,139.30 \$0.00 \$0.00 \$0.00 \$0.00 \$1.139.30  03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1.380.52	02	33	\$1,139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.30
PROP-20  01 33 \$0.00 \$968.52 \$8.31 \$960.21 \$0.00 \$968.52  03 33 \$181.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181.09  ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$1,149.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,126.08 \$5,165.10 \$16.07 \$5,149.03 \$0.00 \$6,291.18  02 \$1,139.30 \$0.00 \$0.00 \$0.00 \$0.00 \$1,139.30  03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,380.52	03	33	\$1,199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.43
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03	PROP-20							
03	0.1	22	ėn nn	¢060 52	ė0 21	¢060 21	ėn nn	¢060 52
ENTITY PROP-20 TOTAL \$181.09 \$968.52 \$8.31 \$960.21 \$0.00 \$1,149.61  NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,126.08 \$5,165.10 \$16.07 \$5,149.03 \$0.00 \$6,291.18 02 \$1,139.30 \$0.00 \$0.00 \$0.00 \$0.00 03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,380.52			•	· ·	·	•	•	•
NON PROP AND PROP-20 TOTAL COMBINED  01 \$1,126.08 \$5,165.10 \$16.07 \$5,149.03 \$0.00 \$6,291.18 02 \$1,139.30 \$0.00 \$0.00 \$0.00 \$1,139.30 03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,380.52			•	•	•	•	•	•
01       \$1,126.08       \$5,165.10       \$16.07       \$5,149.03       \$0.00       \$6,291.18         02       \$1,139.30       \$0.00       \$0.00       \$0.00       \$0.00       \$1,139.30         03       \$1,380.52       \$0.00       \$0.00       \$0.00       \$0.00       \$1,380.52			·	Ç300.32	<b>40.31</b>	Ç300.21	φο.σσ	ŲI,143.01
02       \$1,139.30       \$0.00       \$0.00       \$0.00       \$0.00       \$1,139.30         03       \$1,380.52       \$0.00       \$0.00       \$0.00       \$0.00       \$1,380.52	NON PROP	AND PROP-20 TO	NIWH COMPINED					
03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,380.52	01		\$1,126.08	\$5,165.10	\$16.07	\$5,149.03	\$0.00	\$6,291.18
03 \$1,380.52 \$0.00 \$0.00 \$0.00 \$0.00 \$1,380.52	02		\$1,139.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.30
ENTITY Y-T-D TOTAL \$3,645.90 \$5,165.10 \$16.07 \$5,149.03 \$0.00 \$8,811.00	03		\$1,380.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.52
	ENTITY Y-	T-D TOTAL	\$3,645.90	\$5,165.10	\$16.07	\$5,149.03	\$0.00	\$8,811.00

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD'	COUNTY ARTEN THRU 12TH	GRADE					
A129599	99 JAC	OBY CREEK ELEMENTAR	Y	T			
NON PROI	?-20						
01	418	\$14,263.72	\$40.12-	\$98.30	\$138.42-	\$0.00	\$14,223.60
02	418	\$14,431.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.18
03	418	\$15,192.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,192.85
ENTITY NO	ON-PROP TOTL	\$43,887.75	\$40.12-	\$98.30	\$138.42-	\$0.00	\$43,847.63
PROP-20							
01	418	\$0.00	\$105.42	\$105.26	\$0.16	\$0.00	\$105.42
03	418	\$2,293.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.83
ENTITY P	ROP-20 TOTAL	\$2,293.83	\$105.42	\$105.26	\$0.16	\$0.00	\$2,399.25
NON PRO	AND PROP-20 TO	OTAL COMBINED					
01		\$14,263.72	\$65.30	\$203.56	\$138.26-	\$0.00	\$14,329.02
02		\$14,431.18	\$0.00	\$0.00	\$0.00	\$0.00	\$14,431.18
03		\$17,486.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.68
ENTITY Y	-T-D TOTAL	\$46,181.58	\$65.30	\$203.56	\$138.26-	\$0.00	\$46,246.88

LOTMRRPT
LOTP0070

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT T	PAYMENT TYPE						
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
	HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE									
KINDERG	ARTEN THRU 12T	H GRADE TOTAL								
NON PRO	P-20									
01	21,046	\$718,168.25	\$16,683.94-	\$4,949.48	\$20,303.92-	\$173,270.19-	\$702,813.81			
02	21,046	\$726,599.37	\$0.00	\$0.00	\$2,471.88-	\$170,798.31-	\$724,127.49			
03	21,046	\$764,949.08	\$0.00	\$0.00	\$1,999.05-	\$168,799.26-	\$762,950.03			
ED TYPE	NON-PROP TOT	\$2,209,716.70	\$16,683.94-	\$4,949.48	\$24,774.85-	\$168,799.26-	\$2,189,891.33			
PROP-20										
01	21,046	\$0.00	\$1,827.57	\$5,299.63	\$7,410.54	\$10,882.60-	\$12,710.17			
02	21,046	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.60-	\$0.00			
03	21,046	\$115,492.80	\$0.00	\$0.00	\$10,380.85-	\$501.75-	\$105,111.95			
ED TYPE	PROP-20 TOT	\$115,492.80	\$1,827.57	\$5,299.63	\$2,970.31-	\$501.75-	\$117,822.12			
NON PRO	P AND PROP-20	TOTAL COMBINED								
01		\$718,168.25	\$14,856.37-	\$10,249.11	\$12,893.38-	\$184,152.79-	\$715,523.98			
02		\$726,599.37	\$0.00	\$0.00	\$2,471.88-	\$181,680.91-	\$724,127.49			
03		\$880,441.88	\$0.00	\$0.00	\$12,379.90-	\$169,301.01-	\$868,061.98			
ED TYPE	Y-T-D TOTAL	\$2,325,209.50	\$14,856.37-	\$10,249.11	\$27,745.16-	\$169,301.01-	\$2,307,713.45			

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FISCAL YEAR 2006/2007

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT HUMBOLDT COUNTY COMMUNITY COLLEGES B1262992 REDWOODS т NON PROP-20 \$1,233.11 \$1,209.08 \$24.03 \$0.00 \$176,663.31 01 5,141 \$175,430.20 5,141 \$177,489.70 \$0.00 \$0.00 \$0.00 \$0.00 \$177,489.70 02 \$186,857.56 \$0.00 \$0.00 \$0.00 \$186,857.56 03 5,141 \$0.00 ENTITY NON-PROP TOTL \$539,777.46 \$1,233.11 \$1,209.08 \$24.03 \$0.00 \$541,010.57 PROP-20 01 \$1,602.47 \$1,294.61 \$307.86 \$0.00 \$1,602.47 5,141 \$0.00 5,141 \$28,211.98 \$0.00 \$0.00 \$0.00 \$0.00 \$28,211.98 \$29,814.45 ENTITY PROP-20 TOTAL \$28,211.98 \$1,602.47 \$1,294.61 \$307.86 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$175,430.20 \$2,835.58 \$2,503.69 \$331.89 \$0.00 \$178,265.78 02 \$177,489.70 \$0.00 \$0.00 \$0.00 \$0.00 \$177,489.70 \$0.00 \$215,069.54 \$0.00 \$0.00 \$0.00 \$215,069.54 ENTITY Y-T-D TOTAL \$567,989.44 \$2,835.58 \$2,503.69 \$331.89 \$0.00 \$570,825.02

# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ACCOUNTS ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT HUMBOLDT COUNTY COMMUNITY COLLEGES COMMUNITY COLLEGES TOTAL NON PROP-20 \$1,233.11 \$1,209.08 \$24.03 \$0.00 \$176,663.31 01 5,141 \$175,430.20 5,141 \$0.00 \$0.00 \$0.00 \$0.00 \$177,489.70 02 \$177,489.70 \$0.00 \$0.00 \$186,857.56 03 5,141 \$186,857.56 \$0.00 \$0.00 ED TYPE NON-PROP TOT \$539,777.46 \$1,233.11 \$1,209.08 \$24.03 \$0.00 \$541,010.57 PROP-20 01 5,141 \$0.00 \$1,602.47 \$1,294.61 \$307.86 \$0.00 \$1,602.47 5,141 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 02 \$28,211.98 \$0.00 \$0.00 \$0.00 \$28,211.98 03 5,141 \$0.00 ED TYPE PROP-20 TOT \$28,211.98 \$1,602.47 \$1,294.61 \$307.86 \$0.00 \$29,814.45 NON PROP AND PROP-20 TOTAL COMBINED 01 \$175,430.20 \$2,835.58 \$2,503.69 \$331.89 \$0.00 \$178,265.78 02 \$177,489.70 \$0.00 \$0.00 \$0.00 \$0.00 \$177,489.70 0.3 \$215,069.54 \$0.00 \$0.00 \$0.00 \$0.00 \$215,069.54 \$570,825.02 ED TYPE Y-T-D TOTAL \$567,989.44 \$2,835.58 \$2,503.69 \$331.89 \$0.00

LOTMRRPT
LOTP0070

# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2006/2007

RUN DATE 06/08/2007 TIME 00:07:05

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLD	T COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02 03	26,187 26,187 26,187	\$893,598.45 \$904,089.07 \$951,806.64	\$15,450.83- \$0.00 \$0.00	\$6,158.56 \$0.00 \$0.00	\$20,279.89- \$2,471.88- \$1,999.05-	\$173,270.19- \$170,798.31- \$168,799.26-	\$879,477.12 \$901,617.19 \$949,807.59
	ON-PROP TOTL	\$2,749,494.16	\$15,450.83-	\$6,158.56	\$24,750.82-	\$168,799.26-	\$2,730,901.90
PROP-20							
01 02 03	26,187 26,187 26,187	\$0.00 \$0.00 \$143,704.78	\$3,430.04 \$0.00 \$0.00	\$6,594.24 \$0.00 \$0.00	\$7,718.40 \$0.00 \$10,380.85-	\$10,882.60- \$10,882.60- \$501.75-	\$14,312.64 \$0.00 \$133,323.93
COUNTY P	ROP-20 TOTAL	\$143,704.78	\$3,430.04	\$6,594.24	\$2,662.45-	\$501.75-	\$147,636.57
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 02 03		\$893,598.45 \$904,089.07 \$1,095,511.42	\$12,020.79- \$0.00 \$0.00	\$12,752.80 \$0.00 \$0.00	\$12,561.49- \$2,471.88- \$12,379.90-	\$184,152.79- \$181,680.91- \$169,301.01-	\$893,789.76 \$901,617.19 \$1,083,131.52
COUNTY Y	-T-D TOTAL	\$2,893,198.94	\$12,020.79-	\$12,752.80	\$27,413.27-	\$169,301.01-	\$2,878,538.47